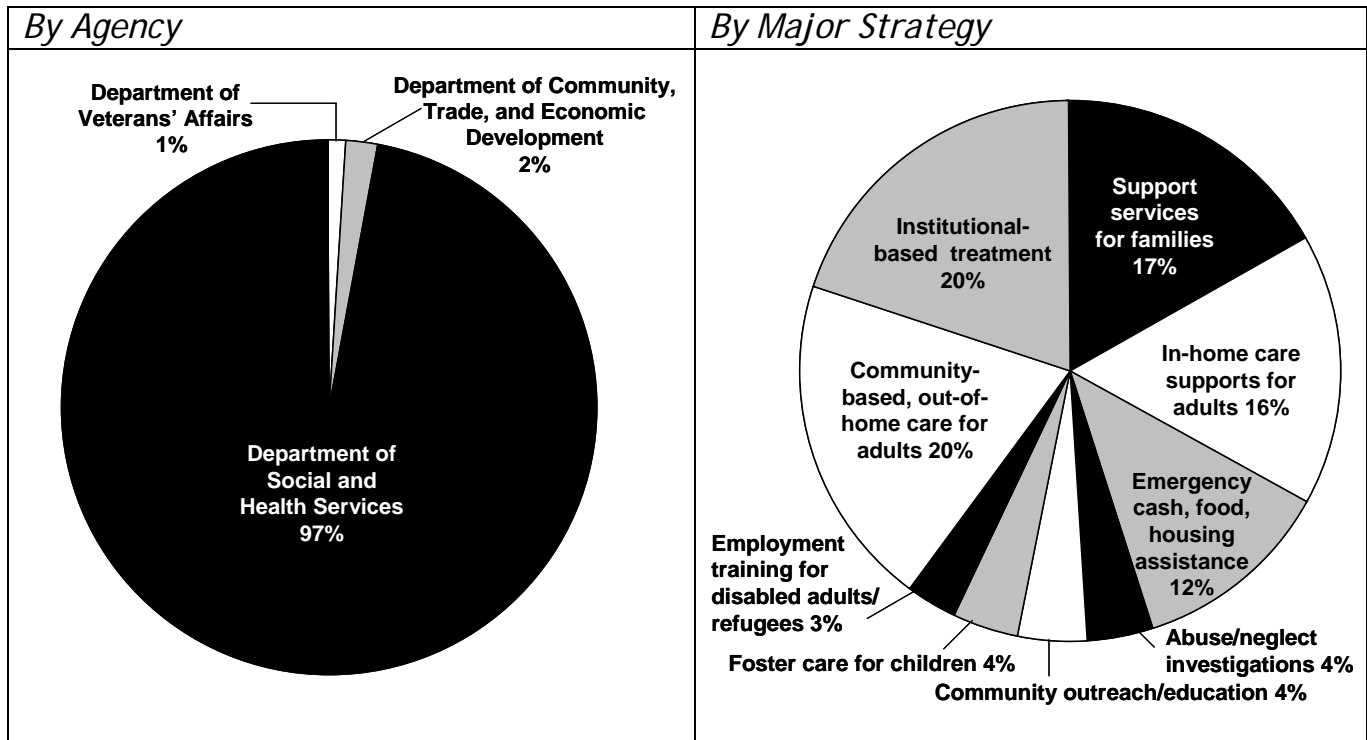


Vulnerable Children and Adults

Biennial Operating Budget = \$9.0 billion All Funds

\$4.4 billion GFS

(Fund Sources: federal, dedicated funds, 49% GFS)



Current Fiscal Status (Major Agencies)

July - November 2005 Expenditures

Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
Department of Social and Health Services	3,543,591	3,577,881	(.1)%	NA
Department of Veterans' Affairs	17,984	18,505	(2.9)%	NA

GMAP Fiscal Report

Vulnerable Children and Adults

Current Fiscal Status (Selected Program Detail)

July - November 2005 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
Department of Veterans Affairs Programs				
Headquarters				NA
FTE Staff	21.8	20.3	6.9%	NA
Program Totals	\$865	\$833	3.7%	NA
Field Services				
FTE Staff	29.4	30.0	(2.4)%	NA
Program Totals	\$1,761	\$1,760	.4%	NA
Institutional Services				
FTE Staff	569.2	584.4	(2.7)%	NA
Program Totals	\$15,358	\$15,913	(3.6)%	NA
DSHS-- Children and Family Services				
C14 Family Support Services				
Program Totals	\$15,379	\$10,960	→28.7%	NA
C15 Transitional Services for Youth				
Program Totals	\$3,972	\$3,628	8.7%	NA
C16 Adoption Support				
Program Totals	\$28,884	\$32,319	→(12.1)%	NA
C18 Victim Assistance				
Program Totals	\$3,011	\$2,660	11.6%	NA
C19 Foster Care Payments				
Program Totals	\$62,398	\$60,941	2.3%	NA
J50 Division of Children/Family Services				
FTE Staff	170.8	226.0	→(32.3)%	NA
Program Totals	\$15,372	\$16,010	(4.1)%	NA
J51 Division of Licensed Resources				
FTE Staff	9.0	6.0	→33.3%	NA
Program Totals	\$284	\$231	18.8%	NA
R00 Division of Child/Family Services				
FTE Staff	2,076.9	1,994.6	4.0%	NA
Program Totals	\$60,790	\$61,098	(.5)%	NA
R01 Division of Licensed Resources				
FTE Staff	144.8	143.2	1.1%	NA
Program Totals	\$3,880	\$3,879	.03%	NA
Children and Family Services Program Total	193,920	191,726	1.1%	NA

GMAP Fiscal Report

Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
DSHS—Aging and Adult Services				
J70 Program Support Administration				
FTE Staff	153.9	168.3	(9.4)%	NA
Program Totals	\$6,141	\$6,648	(8.3)%	NA
J71 Older Americans Act				
Program Totals	\$7,906	\$8,187	(3.6)%	NA
J72 Senior Citizens Services Act				
Program Totals	\$3,651	\$2,797	23.4%	NA
J73 Residential Care Quality Assurance				
FTE Staff	266.5	255.2	4.2%	NA
Program Totals	\$9,382	\$9,038	3.7%	NA
J74 Home and Community Services-Field				
FTE Staff	720.4	731.3	(1.5)%	NA
Program Totals	\$21,959	\$22,092	(.6)%	NA
J75 Senior Companion Program				
Program Totals	\$17	\$14	16.4%	NA
J76 Title V Community Services Employment				
Program Totals	\$535	\$396	25.9%	NA
J77 Respite Care				
Program Totals	\$1,675	\$1,294	22.7%	NA
J78 Nutrition Services Incentive Program				
Program Totals	\$820	\$723	11.8%	NA
J79 Foster Grandparent Program				
Program Totals	\$37	\$30	19.8%	NA
J81 Special Projects				
FTE Staff	17.0	8.6	49.4%	NA
Program Totals	\$1,857	\$1,119	35.9%	NA
J82 Case Management				
Program Totals	\$11,561	\$13,428	→(16.2)%	NA
J83 Core Services Contract Management				
Program Totals	\$1,415	\$789	44.2%	NA
J84 Nursing Services				
Program Totals	\$2,204	\$1,035	53.1%	NA
J85 Caregiver Program				
Program Totals	\$2,902	\$1,881	35.2%	NA
J86 In-Home Worker Health Insurance				
Program Totals	\$2,429	\$5,648	→(132.5)%	NA
X01 Nursing Homes				
Program Totals	\$223,520	\$218,851	2.1%	NA
X40 Adult Day Health				
Program Totals	\$5,863	\$4,849	17.3%	NA

GMAP Fiscal Report

Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
X43 Residential Care Discharge Allowance				
Program Totals	\$233	\$217	6.5%	NA
X48 Private Duty Nursing				
Program Totals	\$4,410	\$4,385	.6%	NA
X49 Recoveries				
Program Totals	\$(8,821)	\$(9,937)	(12.6)%	NA
X61 In-Home Services				
Program Totals	\$156,313	\$158,158	(1.2)%	NA
X62 Adult Family Homes				
Program Totals	\$23,619	\$24,277	(2.8)%	NA
X63 Adult Residential Services				
Program Totals	\$9,587	\$8,987	6.3%	NA
X64 Assisted Living				
Program Totals	\$26,422	\$25,247	4.5%	NA
X65 Managed Care				
Program Totals	\$2,879	\$2,555	11.3%	NA
Aging and Adult Services Program Total	518,515	512,778	1.1%	NA
DSHS—Developmental Disabilities				
G99 Consolidated Support Services				
FTE Staff	64.0	60.9	4.8%	NA
Program Totals	\$2,063	\$2,040	1.1%	NA
H10 Headquarters				
FTE Staff	39.5	36.2	8.4%	NA
Program Totals	\$1,724	\$2,578	(49.5)%	NA
H20 Infant/Toddler Early Intervention				
FTE Staff	8.9	14.0	(57.3)%	NA
Program Totals	\$3,481	\$2,434	30.1%	NA
H30 RHC - Headquarters				
FTE Staff	40.6	0.0	100.0%	NA
Program Totals	\$227	\$0	100.0%	NA
H31 Fircrest School				
FTE Staff	546.0	538.6	1.4%	NA
Program Totals	\$14,600	\$14,812	(1.5)%	NA
H33 Rainier School				
FTE Staff	985.8	1,024.4	(3.9)%	NA
Program Totals	\$24,917	\$25,426	(2.0)%	NA
H34 Lakeland Village School				
FTE Staff	554.0	561.9	(1.4)%	NA
Program Totals	\$13,899	\$14,223	(2.3)%	NA

GMAP Fiscal Report

Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
H35 Yakima Valley School				
FTE Staff	279.7	276.6	1.1%	NA
Program Totals	\$6,722	\$6,691	0.5%	NA
H36 Frances Haddon Morgan Center				
FTE Staff	131.7	134.5	(2.1)%	NA
Program Totals	\$3,402	\$3,497	(2.8)%	NA
H51 Residential Programs				
Program Totals	\$103,066	\$105,851	(2.7)%	NA
H52 Personal Care				
Program Totals	\$68,474	\$66,416	3.0%	NA
H53 Family Support				
Program Totals	\$7,004	\$7,349	(4.9)%	NA
H54 Professional Services				
Program Totals	\$2,420	\$2,326	3.9%	NA
H55 Employment and Day Programs				
Program Totals	\$24,543	\$23,751	3.2%	NA
H56 Voluntary Placement				
FTE Staff	1.0	0.0	100.0%	NA
Program Totals	\$846	\$599	29.1%	NA
H57 Field Services				
FTE Staff	475.2	464.2	2.3%	NA
Program Totals	\$13,868	\$13,790	.6%	NA
H58 Other Community Services				
Program Totals	\$1,713	\$1,329	22.4%	NA
H59 State Operated Living Alternatives				
FTE Staff	228.4	223.8	2.0%	NA
Program Totals	\$4,805	\$4,744	1.3%	NA
Developmental Disabilities Program Total	297,775	297,857	(.03)%	NA

Vulnerable Children and Adults

Key Fiscal Issues

Children's Administration:

C14 Family Support Services:

- 88% of the under expenditure is in federal funds. Programs such as Medicaid Treatment Child Care (MTCC), Intensive Family Preservation (IFPS), and Chemical Dependency Professionals (CDPs) contribute to this underspending.
- Not all services and clients are Medicaid eligible in the MTCC program
- Historically, the Children's Administration (CA) has been unable to earn the Title 19 federal funds (\$516,000 GF-F) in the IFPS area
- CA was unable to begin contracting for the CDPs with the Division of Alcohol and Substance (DASA) abuse as CA was unable to earn the Title 19 federal (\$572,000 GF-F). The contract with DASA became effective November 2005, and the federal funds issue is captured in the Governor's proposed 2006 Supplemental.

C16 Adoption Support:

- Adoption support agreements are in place through the child's 18th birthday and are reviewed every five years, but can only be changed with mutual agreement. This over expenditure is addressed in the Governor's proposed 2006 Supplemental.

J50 Division of Children/Family Services:

- The actual variance in FTE allotments and expenditures is -26.2%. There was a coding error that resulted in approximately 10.4 additional FTEs and \$84,000 charged to budget unit J50. When fixed, these FTEs will be charged to budget unit R00 (direct field staff).
- The Reduction in Force (RIF) process has been slow. The over-expenditure in FTEs will diminish as the backlog in the RIFs are processed. CA expects all RIFs to be complete in the third quarter of Fiscal Year 2006.

Aging & Developmental Services, Long Term Care:

J82 Case Management:

- The allotment in J82 Case Management, J83 Core Services Contract Mgmt and J84 Nursing Services are all part of the contract to the Area Agencies on Aging (AAAs). In the past, we have managed the budget for these three budget units as one total, meaning as long as the total expenditures of the three do not exceed the companion allotment, then there is no fiscal issue. Currently, expenditures do not exceed the allotments. It is also worthwhile to note, that the terms of this contract do not permit it to be overspent.
- In July 2004, we implemented the one rate method to pay AAAs. A budget structure request to change or combine J82 and J84 was not undertaken because some of the nursing service expenditures earn a higher federal match (75%). These items also remain separate for federal reporting purposes. The expenditures subject to a 75% match are the only item that is showing up in J84.

J86 In-Home Worker Health Insurance:

- Actual expenditures are exceeding the allotment to date and this is consistent with the trend from last fiscal year. Expenditures are increasing due to the growth of the number of agency workers participating and insurance premiums are increasing. Additional funding was requested in the 2006 supplemental for these state home care workers that are eligible for

Vulnerable Children and Adults

health care. This requested funding was included in the Governor's 2006 supplemental budget.

Aging & Developmental Services, Developmental Disabilities:

H20 Infant Toddler Early Intervention Program (ITEIP):

- FTEs – An unanticipated receipt is usually submitted for ITEIP for the federal grant authority and the corresponding FTEs. This year, OFM requested the department to use the supplemental budget process for known increases in federal or local authority needs. A decision package was submitted and is included in the Governor's FY 2006 supplemental request.

H10 Headquarters:

- The over-expenditure in November was for salary/benefits (\$165,000) but the majority of the over-expenditure has been for personnel service charges that have yet to be distributed to other budget units (\$365,000).

H52 Personal Care Services:

- The under-expenditure is associated with the caseload. In February 2005, Caseload Forecast Council (CFC) estimated an average of 11,512 clients receiving personal care, between July 2005 and November 2005. The draft CFC forecast for February 2006 estimates an average of 11,214 during the same five-month time period. This drop of nearly 340 clients is the primary reason for an under-expenditure in H52.